

March 01, 2006 -
March 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 2

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967 000 PB

JEFFREY E EPSTEIN

C/O NEW YORK STRATEGY GROUP LLC

457 MADISON AVE

4TH FLOOR

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

MARIA HORNAK

FRANCISCO VILLACIS

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Premier Checking

Description

Total

JPMorgan Chase Bank, N.A.

Number

Opening

Balance

\$383,118.46

Total Credits

\$4,001,333.80

Total Debits

\$3,852,818.79

Ending

Balance

\$531,633.47

\$531,633.47

March 01, 2006 -
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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
Description
Opening Balance

Mar 01
Fedwire Debit
VIA: F121000358
/121000358
A/C: [REDACTED]
REF: /TIME/15:17

Mar 02
IMAD: 0301B1QGC08C006783
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACBEAR STEARNS & CO
ACCT 09253186

Mar 06
BEN: [REDACTED]
SSN: [REDACTED]
CHIPS Debit
VIA: CITIBANK
/0008

Mar 06
A/C: [REDACTED]
SSN: [REDACTED]
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08

Mar 06
IMAD: 0306B1QGC06C005165
Fedwire Debit
VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08

IMAD: 0306B1QGC08C005369

\$18,000.00

\$343,332.46

\$10,000.00

\$361,332.46

\$4,000.00

\$371,332.46

\$6,786.00

\$375,332.46

\$383,118.46

\$4,001,333.80

\$3,852,818.79

\$531,633.47

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$1,000.00

Credits

\$653,735.35

\$1,333.80

\$4,889.31

2.43%

Balance

\$383,118.46

\$382,118.46

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 06
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 07
IMAD: 0306B1QGC06C005450
Fedwire Debit
VIA: WASH MUTUAL BK SEA
/325070760
Mar 08
A/C: KOMPOSITE, INC
IMAD: 0307B1QGC07C006766
Fedwire Credit
VIA: MELLON BANK N.A.-DUE FROM BK M
/043000261
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI 00802-1348
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0000000
07391 RFB=0/B MELLON BANK BBI=/TIME
/16:16
Mar 08
IMAD: 0308D3QCI20C004893
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: FLEET BANK NA
NEW YORK NY
Mar 08
BEN: XXXXXXXXXX
SSN: XXXXXXXXXX
Fedwire Debit
VIA: MELLON UNITED NTL
/067009646
Mar 08

A/C: WORTH BUILDERS OF PALM BEACH,
REF: INC./ACC/ATTN: DARLENE MENDEZ
561-688-9400/TIME/14:55
IMAD: 0308B1QGC06C004696
Check Paid # 1105
\$100,000.00
\$1,192,832.46
\$500.00
\$1,292,832.46
\$1,000,000.00
\$1,293,332.46
\$10,000.00
\$293,332.46
Debit
\$40,000.00
Credits
(cont.)
Balance
\$303,332.46
\$40,000.00
\$1,152,832.46

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 09
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 09
IMAD: 0309B1QGC03C005109
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 10
A/C: JEFFREY EPSTEIN
IMAD: 0309B1QGC05C005240
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
Mar 10
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 13
IMAD: 0310B1QGC03C004570
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
Mar 13
Fedwire Debit

VIA: WELLS FARGO NA
/121000248
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0313B1QGC02C006159
\$50,000.00
\$857,832.46
\$50,000.00
\$907,832.46
\$75,000.00
\$957,832.46
\$50,000.00
\$1,032,832.46
\$50,000.00
\$1,082,832.46
Debit
\$20,000.00
Credits
(cont.)
Balance
\$1,132,832.46

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Mar 15

Description
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN

Mar 15

REF: CORPORATE ACCOUNT REF: PROPOSA
L NO.29067
Fedwire Debit
VIA: REGIONS BK
/062005690

A/C: ST LOUIS MOTORSPORTS LLC
REF: REF DEP ON A 2006 BENTLEY ARNA
GE RL/TIME/16:27

Mar 16

IMAD: 0315B1QGC06C007041
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD9190,50/BNF/EUR7500.0
0

Mar 16

Book Transfer

Mar 17

A/C: THE 2001 JEFFREY&EPSTEIN INSUR
NEW YORK NY 10022
ORG: /00000000000739110438
JEFFREY E EPSTEIN
REF: INSURANCE TRUST

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Mar 20

A/C: JEFFREY EPSTEIN
IMAD: 0317B1QGC04C002916

Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08

IMAD: 0320B1QGC04C006157

\$18,000.00

\$502,291.96

\$108,000.00

\$720,291.96

\$9,190.50

\$828,291.96

\$20,000.00

\$837,482.46

Debit

\$350.00

Credits

(cont.)

Balance

\$857,482.46

\$200,000.00

\$520,291.96

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 20
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 20
IMAD: 0320B1QGC03C006698
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Mar 20
A/C: HYPERION AIR INC
IMAD: 0320B1QGC02C006648
Internal Funds Transfer
JEFFREY E EPSTEIN
Mar 20
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 LETTER F
ROM CLIENT
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Mar 22
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0320B1QGC06C006300
CHIPS Credit
VIA: CITIBANK
/0008
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI008021348
REF: NBNF=JEFFREY E EPSTEIN NEW YOR

K NY 10022-/AC-000000007391 ORG=/03
86605612 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0287732
\$100,000.00
\$309,291.96
\$50,000.00
\$409,291.96
Debit
\$43,000.00
Credits
(cont.)
Balance
\$459,291.96
\$100,000.00
\$209,291.96
\$1,000,000.00
\$1,209,291.96

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 22
Description
Fedwire Debit
VIA: IBB
/063111596
A/C: /BANK OF FLORIDA
A/C: 12261
BEN: SHELTEE INC. (DBA-SHELTON
REF: FERRARI MASERATI)/ACC/110 E. B
ROWARD BLVD, SUITE 100FORT LAUDERDA
LE, FL 33301
Mar 23
IMAD: 0322B1QGC02C006363
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 23
IMAD: 0323B1QGC07C004870
Fedwire Debit
VIA: VALLEY PASSAIC
/021201383
A/C: EMAD HANNA
REF: /TIME/11:29
Mar 23
IMAD: 0323B1QGC04C002705
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 23
IMAD: 0323B1QGC05C005294
Internal Funds Transfer

JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED

\$100,000.00

\$839,696.18

\$50,000.00

\$939,696.18

\$15,000.00

\$989,696.18

\$10,000.00

\$1,004,696.18

Debit

\$194,595.78

Credits

(cont.)

Balance

\$1,014,696.18

March 01, 2006 -
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 27
Description
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD2655,76/BNF/EUR2172.5
8
Mar 27
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
Mar 27
Mar 29
Check Paid # 1106
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Mar 29
REF: CORPORATE ACCOUNT REF: PROPOSA
L NO.29271
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 30
A/C: JEFFREY EPSTEIN
IMAD: 0329B1QGC05C003958
Letter of Credit
Mar 30
STANDBY LC AMENDMENT DEBIT
MELLON UNITED NATIONAL BANK 111
T 625041 YOURREF
Fedwire Debit
VIA: BK AMERICA TX

/111000025
A/C: HSIU JI MAO
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/11:04
IMAD: 0330B1QGC07C003194
\$165.00
\$695,299.67
\$50,000.00
\$695,464.67
\$40,000.00
\$1,575.75
\$747,040.42
\$745,464.67
\$50,000.00
\$787,040.42
Debit
\$2,655.76
Credits
(cont.)
Balance
\$837,040.42
\$5,000.00
\$690,299.67

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Mar 30

Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEGE, INC.
REF: /ACC/WORTH AVE OFFICE NO NAME
GIVEN

Mar 31

Mar 31

IMAD: 0330B1QGC02C006856
Interest Paid
Fedwire Credit
VIA: MELLON BANK N.A.-DUE FROM BK M
/043000261

B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI 00802-1348
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0000000
07391 RFB=0/B MELLON BANK BBI=/TIME
/14:54

Mar 31

IMAD: 0331D3QCI20C007917
Book Transfer
A/C: SIKORSKY AIRCRAFT CORP
STRATFORD CT 06614-1378
ORG: /000000000000739110438
JEFFREY E EPSTEIN
REF: RE: ADVANCE PYMT ON S-76/BNF/D
DA/57-56685 BANK ONE N.A.

\$3,852,818.79

Ending Balance

Checks Paid

Check

1105

Date

Mar 08

Total Checks

Enclosed Checks: 2

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged

for
services this statement period. Thank You.

\$40,000.00

Amount Check

1106

Date

Mar 27

Amount Check

\$40,000.00

\$80,000.00

Date

Amount

\$4,001,333.80

\$531,633.47

\$1,960,000.00

\$531,633.47

\$1,333.80

\$2,000,000.00

\$491,633.47

\$2,491,633.47

Debit

\$200,000.00

Credits

(cont.)

Balance

\$490,299.67

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Jeffrey E Epstein

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Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107